

Memorandum

Finance and Technology Department



Date: April 4, 2012
To: Mayor and Councilmembers
From: Ken Jones, Finance and Technology Director
Subject: Capital Improvement Program (CIP) and Debt Overview

During the April 12, 2012 Issue Review Session, I will provide a follow-up review of the recommended 2012-13 CIP and an overview of the related debt program.

I have attached the prioritized list of tax-supported projects that was reviewed at the March 22nd Issue Review Session for further discussion if the City Council would like to provide additional direction.

I have also attached a Powerpoint presentation that will be used during the meeting. There is additional information in the notes pages of that Powerpoint presentation.

We will be seeking additional input on the CIP program for 2012-13 and direction on the 2012-13 City property tax levy.